

District	
Treasury	
at.....	
Sub-Treasuries	
at..... on	
Total Sub	
Treasuries	
Remittances	
in Transit.....	
G. Total	

UNCURRENT AND WITH DRAWN

Alluminium	Bronze	Total	Current	Silver	Quarternary	Nickel	Copper	Copper Nickel	Total Uncurrent and withdrawn	Grand Total
16	17	18	19	20	21	22	23	24	25	26
Rs P.	Rs P.	Rs P.	Rs P.	Rs P.	Rs P.	Rs P.	Rs P.	Rs P.	Rs P.	Rs P.

Grand total (in words)

Details of Notes Denominations	Tale Value Rs. Rs.	Transactions with the public in nickel and other coins
10000 5.000		(i) Nickel Rs. P. Net issued to/ received from public
1000 100 10		(ii) Bronze Net issued to/ received from public
5 2 1		(iii) Aluminium Magnesium net issued to/received from public

I hereby certify that I have personally ascertained by counting that the balance in the district treasury for which I am responsible amounted on the to the amount shown in column 25 above, I further certify that the bulk of the treasury is kept under double locks, the key of one of which is in the exclusive custody of the Treasury Officer, and that of the other with the Treasurer I further certify that the balance under single lock with the Treasurer amounted on the above date to Rs. and that at no time did the Treasurer hold in his separate custody a sum larger than necessary for the convenient transaction of Government business or larger than the Security given by him. The balance at sub-treasuries amounted on dates specified to the sums shown against them and I have received from Sub-Treasury Officers certificates of the actual verification of these balances.

The balance of the currency chest amount on theRs.....

District Treasury balance	Amount under double lock Rs.
	Amount under Treasurer's Single lock Rs.

The Balance in the small coin depot, at amounted on the19 to Rs. dated19

COLLECTOR

